

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/12/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/15/2021
LBN '21	JULY 2021 LUMBER	FLAT			793.30			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	FLAT			118.05			Wait for the next signal.
ZCN '21	JULY 2021 CORN	LONG	1 at 5.24	212.00	5.2850			A possible broadening top formation developing in July 2021 Corn. July 2021 Corn prices must hold above 5.20 Place protective stops for July 2021 Corn at 5.2050
ZSN '21	JULY 2021 SOY BEANS	FLAT	1 at 14.00		14.0250	13.84	-800.00	The P & F swing charts was stopped out of July 2021 Soy Beans at 13.84 Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.7750			Wait for the next signal.
ZFM '21	JUNE 2021 YEAR T-NOTE	SHORT	1 at 123.24	62.00	123.22			Sell short an additional contract of the June 2021 5-Year T-Note at 123.28 If filled, place protective stops for the June 2021 5-Year T-Note at 124.06
YGM '21	JUNE 2021 MINI GOLD	FLAT			1722.40			Wait for the next signal.
SBV '21	OCTOBER 2021 SUGAR	SHORT	1 at 15.55	-90.00	15.63			Place protective stops for October 2021 Sugar at 16.21
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			65.36			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			134.95			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,792) *
Current Open Trade Equity	184 *
YTD Net Profit/Loss	(2,608)
Total Ending Balance	37,392
<b>Previous Day's Performance</b>	
Beginning Balance	37,940
Daily Realized Profit/Loss	(800)
Change in Open Trade Equity	252
Daily Net Profit/Loss	(548)
Ending Balance	37,392 *

184.00	-800.00
YTD	YTD
Actual	
-6.5%	

PREV DAY	YTD
ROR	
-1.44%	

\*\* If close is too close to call on an "ENTRY" do not take the trade.  
 \*\* If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.  
 If the price objective is surpassed, exit contract on the close.

\* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.  
 Annualized returns do not consider money market returns on bank balances.

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